



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: COX, NANCY A
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 28, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,422.68
Total Cash Receipts this Reporting Period:	\$231.00
Total Cash Disbursements this Reporting Period:	\$117.94
Cash Balance at End of Reporting Period:	\$3,535.74

Report ID: 11926

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$231.00	\$0.00	\$231.00	\$5,391.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$24.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$231.00	\$0.00	\$231.00	\$5,415.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$117.94	\$0.00	\$117.94	\$4,705.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$117.94	\$0.00	\$117.94	\$4,705.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$117.94			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GILA COUNTY REPUBLICAN COMMITTEE	06/19/2006	\$231.00	\$531.00
Address:	3297 KYSAR WAY, P.O. BOX 1157, PINE, AZ 85544		Cash	
Memo:	Luncheon Tickets			
Total of Individual Contributions			\$231.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$231.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAT ROBERSON	06/03/2006	\$117.94	\$117.94
Address:	PO Box 1016, , Tonto Basin, AZ 85553		Cash	
Memo:	Luncheon Supplies			
Total of Operating Expenses			\$117.94	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$117.94	

